## Asset Allocation Implementation - Interim Quarterly Targets and Actual Allocation

September 15, 2008

Old Policy Ne	New Policy	Policy Targets and Actual Allocation						
		Actual 12/31/2007	Target Q1 2008	Actual 3/31/2008	Target Q2 2008	Actual 6/30/2008	Target Q3 2008	Target Q4 2008
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
60%	56%	56.2%	56.0%	52.6%	56.0%	51.8%	56.0%	56.0%
6%	10%	8.1%	9.0%	9.6%	9.0%	10.3%	9.5%	9.5%
66%	66%	64.3%	65.0%	62.2%	65.0%	62.1%	65.5%	65.5%
26%	19%	26.7%	25.0%	26.9%	23.5%	24.7%	22.5%	22.5%
23%	17%		23.0%		21.5%	22.6%	20.5%	20.5%
3%	2%		2.0%		2.0%	2.1%	2.0%	2.0%
0%	5%	0.8%	1.0%	1.4%	1.5%	2.0%	2.0%	2.0%
		27.5%	26.0%	28.3%	25.0%	26.7%	24.5%	24.5%
8%	10%	8.2%	9.0%	9.1%	10.0%	9.9%	10.0%	10.0%
		0.0%	0.0%	0.4%	0.0%	1.2%	0.0%	0.0%
	60% 6% 66% 26% 23% 3% 0%	60% 56% 66% 66% 26% 19% 23% 17% 3% 2% 0% 5%	Actual   12/31/2007   100.0%   60% 56%   6% 56.2%   66% 64.3%   26% 19%   23% 17%   3% 2%   0% 5%   0.8%   27.5%   8% 10%   8.2%	Actual     Target       12/31/2007     Q1 2008       100.0%     100.0%       60%     56%     56.2%     56.0%       6%     10%     8.1%     9.0%       66%     66%     64.3%     65.0%       26%     19%     26.7%     25.0%       23%     17%     23.0%     2.0%       3%     2%     2.0%     0.8%     1.0%       27.5%     26.0%       8%     10%     8.2%     9.0%	Actual     Target     Actual       12/31/2007     Q1 2008     3/31/2008       100.0%     100.0%     100.0%       60%     56%     56.2%     56.0%     52.6%       6%     10%     8.1%     9.0%     9.6%       66%     66%     64.3%     65.0%     62.2%       26%     19%     26.7%     25.0%     26.9%       23%     17%     23.0%     2.0%       0%     5%     0.8%     1.0%     1.4%       27.5%     26.0%     28.3%       8%     10%     8.2%     9.0%     9.1%	Actual     Target     Actual     Target       12/31/2007     Q1 2008     3/31/2008     Q2 2008       100.0%     100.0%     100.0%     100.0%       60%     56%     56.2%     56.0%     52.6%     56.0%       6%     10%     8.1%     9.0%     9.6%     9.0%       66%     66%     64.3%     65.0%     62.2%     65.0%       26%     19%     26.7%     25.0%     26.9%     23.5%       23%     17%     23.0%     21.5%     2.0%       3%     2%     2.0%     1.0%     1.4%     1.5%       27.5%     26.0%     28.3%     25.0%     25.0%       8%     10%     8.2%     9.0%     9.1%     10.0%	Actual     Target     Actual     Target     Actual     Target     Actual       12/31/2007     Q1 2008     3/31/2008     Q2 2008     6/30/2008       100.0%     100.0%     100.0%     100.0%     100.0%       60%     56.%     56.2%     56.0%     52.6%     56.0%     51.8%       6%     10%     8.1%     9.0%     9.6%     9.0%     10.3%       66%     66%     64.3%     65.0%     62.2%     65.0%     62.1%       26%     19%     26.7%     25.0%     26.9%     23.5%     24.7%       23%     17%     23.0%     21.5%     22.6%       3%     2%     2.0%     2.0%     2.1%       0%     5%     0.8%     1.0%     1.4%     1.5%     2.0%       27.5%     26.0%     28.3%     25.0%     26.7%       8%     10%     8.2%     9.0%     9.1%     10.0%     9.9%	Actual     Target     Actual     Actual     Actual     Actual     Actual     Target     Actual     Actual<